

**19-County of Los Angeles**  
**Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012 Covering the Period**  
**1/1/2013 through 6/30/2013\_Revised 10/12/2012**

	Successor Agency for the Former Sierra Madre RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	S.M. BLVD. 25602
<b>RPTTF Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>
<b>Deposits:</b>		
Secured, Unitary & Unsecured Property Taxes	557,416	557,416
Supplemental Property Taxes	1,099	1,099
Other Miscellaneous Property Tax Revenues	(432)	(432)
<b>Deposit totals</b>	<b>558,083</b>	<b>558,083</b>
<b>RPTTF Available Balance</b>	<b>558,083</b>	<b>558,083</b>
<b>H&amp;S Code 34183 Distributions</b>		
ABx1 26 Administrative Fees	(9,957)	(9,957)
SB813 5% Administrative Fees	(493)	(493)
SB2557 Administrative Fees	(19,723)	(19,723)
<b>Total Auditor-Controller Admin Fees</b>	<b>(30,173)</b>	<b>(30,173)</b>
City Passthrough Payments	(10,169)	(10,169)
County Taxing Entities (CTE) Passthrough Payments	(16,793)	(16,793)
Special District Passthrough Payments	(1,656)	(1,656)
K-12 School Passthrough Payments - Tax Portion	(2,997)	(2,997)
K-12 School Subordination - Tax Portion - Subordination	0	0
K-12 School Passthrough Payments - Facilities Portion	(3,924)	(3,924)
K-12 School Subordination - Facilities Portion - Subordination	0	0
Community College Passthrough Payments - Tax Portion	(547)	(547)
Community College Passthrough Payments - Facilities Portion	(605)	(605)
County Office of Education - Tax Portion	(26)	(26)
County Office of Education - Facilities Portion	(109)	(109)
ERAF Impounded	0	0
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>		
City Passthrough Payments	(11,978)	(11,978)
County Taxing Entities (CTE) Passthrough Payments	(787)	(787)
Special District Passthrough Payments	(2,310)	(2,310)
K-12 School Passthrough Payments - Tax Portion	(3,010)	(3,010)
K-12 School Passthrough Payments - Facilities Portion	(3,942)	(3,942)
Community College Passthrough Payments - Tax Portion	(550)	(550)
Community College Passthrough Payments - Facilities Portion	(607)	(607)
County Office of Education - Tax Portion	(26)	(26)
County Office of Education - Facilities Portion	(110)	(110)
ERAF Impounded	0	0
<b>Total Pass Through Payment</b>	<b>(60,146)</b>	<b>(60,146)</b>
ROPS Enforceable Obligations Payable from Property Taxes	(442,500)	
Successor Agency Administrative Cost Allowance	(100,180)	
SCO Invoices for Audit and Oversight	N/A	
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(632,999)</b>	
<b>Residual Balance</b>	<b>(74,916)</b>	
<b>Residual Property Tax Distributions</b>		
Residual Balance to Cities	0	
Residual Balance to Counties	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
<b>Residual Property Tax Distribution Totals</b>	<b>0</b>	
<b>Ending RPTTF Balance</b>	<b>\$0</b>	
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)		
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".		
Cities	0	
Counties	0	
Special Districts	0	
K-12 Schools	0	
Community College	0	
County Office of Education	0	
ERAF	0	
<b>Total "Haircut" Amounts</b>	<b>\$0</b>	